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JUL 25 2007
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Schedule A

Date
6/5/2007

Redfield Housing & Redevelopment Commission
Housing Development Revenue Bond, Series 2007

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
306	12/01/33	4.9500%	124,479.47	124,479.49	(1,361.58)	(513.48)	(848.10)	
307	01/01/34	4.9500%	123,631.37	123,631.39	(1,361.58)	(509.98)	(851.60)	
308	02/01/34	4.9500%	122,779.77	122,779.78	(1,361.58)	(506.47)	(855.11)	
309	03/01/34	4.9500%	121,924.65	121,924.67	(1,361.58)	(502.94)	(858.64)	
310	04/01/34	4.9500%	121,066.01	121,066.03	(1,361.58)	(499.40)	(862.18)	
311	05/01/34	4.9500%	120,203.83	120,203.84	(1,361.58)	(495.84)	(865.74)	
312	06/01/34	4.9500%	119,338.09	119,338.10	(1,361.58)	(492.27)	(869.31)	
313	07/01/34	4.9500%	118,468.77	118,468.79	(1,361.58)	(488.68)	(872.90)	
314	08/01/34	4.9500%	117,595.88	117,595.89	(1,361.58)	(485.08)	(876.50)	
315	09/01/34	4.9500%	116,719.38	116,719.39	(1,361.58)	(481.47)	(880.11)	
316	10/01/34	4.9500%	115,839.26	115,839.28	(1,361.58)	(477.84)	(883.74)	
317	11/01/34	4.9500%	114,955.52	114,955.54	(1,361.58)	(474.19)	(887.39)	
318	12/01/34	4.9500%	114,068.13	114,068.15	(1,361.58)	(470.53)	(891.05)	
319	01/01/35	4.9500%	113,177.08	113,177.10	(1,361.58)	(466.86)	(894.73)	
320	02/01/35	4.9500%	112,282.35	112,282.37	(1,361.58)	(463.16)	(898.42)	
321	03/01/35	4.9500%	111,383.94	111,383.95	(1,361.58)	(459.46)	(902.12)	
322	04/01/35	4.9500%	110,481.81	110,481.83	(1,361.58)	(455.74)	(905.84)	
323	05/01/35	4.9500%	109,575.97	109,575.99	(1,361.58)	(452.00)	(909.58)	
324	06/01/35	4.9500%	108,666.39	108,666.41	(1,361.58)	(448.25)	(913.33)	
325	07/01/35	4.9500%	107,753.06	107,753.07	(1,361.58)	(444.48)	(917.10)	
326	08/01/35	4.9500%	106,835.96	106,835.97	(1,361.58)	(440.70)	(920.88)	
327	09/01/35	4.9500%	105,915.07	105,915.09	(1,361.58)	(436.90)	(924.68)	
328	10/01/35	4.9500%	104,990.39	104,990.41	(1,361.58)	(433.09)	(928.50)	
329	11/01/35	4.9500%	104,061.90	104,061.91	(1,361.58)	(429.26)	(932.33)	
330	12/01/35	4.9500%	103,129.57	103,129.59	(1,361.58)	(425.41)	(936.17)	
331	01/01/36	4.9500%	102,193.40	102,193.41	(1,361.58)	(421.55)	(940.03)	
332	02/01/36	4.9500%	101,253.36	101,253.38	(1,361.58)	(417.67)	(943.91)	
333	03/01/36	4.9500%	100,309.45	100,309.47	(1,361.58)	(413.78)	(947.80)	
334	04/01/36	4.9500%	99,361.65	99,361.66	(1,361.58)	(409.87)	(951.71)	
335	05/01/36	4.9500%	98,409.93	98,409.95	(1,361.58)	(405.94)	(955.64)	
336	06/01/36	4.9500%	97,454.29	97,454.31	(1,361.58)	(402.00)	(959.58)	
337	07/01/36	4.9500%	96,494.71	96,494.73	(1,361.58)	(398.04)	(963.54)	
338	08/01/36	4.9500%	95,531.17	95,531.19	(1,361.58)	(394.07)	(967.52)	
339	09/01/36	4.9500%	94,563.65	94,563.67	(1,361.58)	(390.08)	(971.51)	
340	10/01/36	4.9500%	93,592.15	93,592.16	(1,361.58)	(386.07)	(975.51)	
341	11/01/36	4.9500%	92,616.63	92,616.65	(1,361.58)	(382.04)	(979.54)	
342	12/01/36	4.9500%	91,637.09	91,637.11	(1,361.58)	(378.00)	(983.58)	
343	01/01/37	4.9500%	90,653.52	90,653.53	(1,361.58)	(373.95)	(987.64)	
344	02/01/37	4.9500%	89,665.88	89,665.90	(1,361.58)	(369.87)	(991.71)	
345	03/01/37	4.9500%	88,674.17	88,674.19	(1,361.58)	(365.78)	(995.80)	
346	04/01/37	4.9500%	87,678.37	87,678.39	(1,361.58)	(361.67)	(999.91)	
347	05/01/37	4.9500%	86,678.46	86,678.48	(1,361.58)	(357.55)	(1,004.03)	
348	06/01/37	4.9500%	85,674.43	85,674.45	(1,361.58)	(353.41)	(1,008.17)	
349	07/01/37	4.9500%	84,666.25	84,666.27	(1,361.58)	(349.25)	(1,012.33)	
350	08/01/37	4.9500%	83,653.92	83,653.94	(1,361.58)	(345.07)	(1,016.51)	
351	09/01/37	4.9500%	82,637.41	82,637.43	(1,361.58)	(340.88)	(1,020.70)	
352	10/01/37	4.9500%	81,616.71	81,616.73	(1,361.58)	(336.67)	(1,024.91)	
353	11/01/37	4.9500%	80,591.80	80,591.82	(1,361.58)	(332.44)	(1,029.14)	
354	12/01/37	4.9500%	79,562.66	79,562.68	(1,361.58)	(328.20)	(1,033.39)	
355	01/01/38	4.9500%	78,529.27	78,529.29	(1,361.58)	(323.93)	(1,037.65)	
356	02/01/38	4.9500%	77,491.62	77,491.64	(1,361.58)	(319.65)	(1,041.93)	
357	03/01/38	4.9500%	76,449.69	76,449.71	(1,361.58)	(315.36)	(1,046.23)	
358	04/01/38	4.9500%	75,403.47	75,403.49	(1,361.58)	(311.04)	(1,050.54)	
359	05/01/38	4.9500%	74,352.92	74,352.94	(1,361.58)	(306.71)	(1,054.88)	
360	06/01/38	4.9500%	73,298.05	73,298.07	(1,361.58)	(302.35)	(1,059.23)	
361	07/01/38	4.9500%	72,238.82	72,238.84	(1,361.58)	(297.99)	(1,063.60)	
362	08/01/38	4.9500%	71,175.23	71,175.25	(1,361.58)	(293.60)	(1,067.98)	
363	09/01/38	4.9500%	70,107.24	70,107.26	(1,361.58)	(289.19)	(1,072.39)	
364	10/01/38	4.9500%	69,034.85	69,034.87	(1,361.58)	(284.77)	(1,076.81)	
365	11/01/38	4.9500%	67,958.04	67,958.06	(1,361.58)	(280.33)	(1,081.25)	
366	12/01/38	4.9500%	66,876.79	66,876.81	(1,361.58)	(275.87)	(1,085.71)	

Matures

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Date
6/5/2007

Redfield Housing & Redevelopment Commission
Housing Development Revenue Bond, Series 2007

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
245	11/01/28	4.9500%	170,135.46	170,135.47	(1,361.58)	(701.81)	(659.77)	
246	12/01/28	4.9500%	169,475.69	169,475.70	(1,361.58)	(699.09)	(662.49)	
247	01/01/29	4.9500%	168,813.19	168,813.20	(1,361.58)	(696.35)	(665.23)	
248	02/01/29	4.9500%	168,147.97	168,147.98	(1,361.58)	(693.61)	(667.97)	
249	03/01/29	4.9500%	167,479.99	167,480.01	(1,361.58)	(690.86)	(670.73)	
250	04/01/29	4.9500%	166,809.27	166,809.28	(1,361.58)	(688.09)	(673.49)	
251	05/01/29	4.9500%	166,135.77	166,135.79	(1,361.58)	(685.31)	(676.27)	
252	06/01/29	4.9500%	165,459.50	165,459.51	(1,361.58)	(682.52)	(679.06)	
253	07/01/29	4.9500%	164,780.44	164,780.45	(1,361.58)	(679.72)	(681.86)	
254	08/01/29	4.9500%	164,098.58	164,098.59	(1,361.58)	(676.91)	(684.67)	
255	09/01/29	4.9500%	163,413.91	163,413.92	(1,361.58)	(674.08)	(687.50)	
256	10/01/29	4.9500%	162,726.41	162,726.42	(1,361.58)	(671.25)	(690.34)	
257	11/01/29	4.9500%	162,036.07	162,036.08	(1,361.58)	(668.40)	(693.18)	
258	12/01/29	4.9500%	161,342.89	161,342.90	(1,361.58)	(665.54)	(696.04)	
259	01/01/30	4.9500%	160,646.85	160,646.86	(1,361.58)	(662.67)	(698.91)	
260	02/01/30	4.9500%	159,947.93	159,947.94	(1,361.58)	(659.79)	(701.80)	
261	03/01/30	4.9500%	159,246.14	159,246.15	(1,361.58)	(656.89)	(704.69)	
262	04/01/30	4.9500%	158,541.45	158,541.46	(1,361.58)	(653.98)	(707.60)	
263	05/01/30	4.9500%	157,833.85	157,833.86	(1,361.58)	(651.06)	(710.52)	
264	06/01/30	4.9500%	157,123.33	157,123.34	(1,361.58)	(648.13)	(713.45)	
265	07/01/30	4.9500%	156,409.88	156,409.89	(1,361.58)	(645.19)	(716.39)	
266	08/01/30	4.9500%	155,693.49	155,693.50	(1,361.58)	(642.24)	(719.35)	
267	09/01/30	4.9500%	154,974.15	154,974.16	(1,361.58)	(639.27)	(722.31)	
268	10/01/30	4.9500%	154,251.83	154,251.84	(1,361.58)	(636.29)	(725.29)	
269	11/01/30	4.9500%	153,526.54	153,526.55	(1,361.58)	(633.30)	(728.28)	
270	12/01/30	4.9500%	152,798.26	152,798.27	(1,361.58)	(630.29)	(731.29)	
271	01/01/31	4.9500%	152,066.97	152,066.98	(1,361.58)	(627.28)	(734.31)	
272	02/01/31	4.9500%	151,332.66	151,332.67	(1,361.58)	(624.25)	(737.33)	
273	03/01/31	4.9500%	150,595.33	150,595.34	(1,361.58)	(621.21)	(740.38)	
274	04/01/31	4.9500%	149,854.95	149,854.96	(1,361.58)	(618.15)	(743.43)	
275	05/01/31	4.9500%	149,111.52	149,111.53	(1,361.58)	(615.09)	(746.50)	
276	06/01/31	4.9500%	148,365.03	148,365.04	(1,361.58)	(612.01)	(749.58)	
277	07/01/31	4.9500%	147,615.45	147,615.46	(1,361.58)	(608.91)	(752.67)	
278	08/01/31	4.9500%	146,862.78	146,862.79	(1,361.58)	(605.81)	(755.77)	
279	09/01/31	4.9500%	146,107.01	146,107.02	(1,361.58)	(602.69)	(758.89)	
280	10/01/31	4.9500%	145,348.12	145,348.13	(1,361.58)	(599.56)	(762.02)	
281	11/01/31	4.9500%	144,586.10	144,586.11	(1,361.58)	(596.42)	(765.16)	
282	12/01/31	4.9500%	143,820.93	143,820.95	(1,361.58)	(593.26)	(768.32)	
283	01/01/32	4.9500%	143,052.61	143,052.63	(1,361.58)	(590.09)	(771.49)	
284	02/01/32	4.9500%	142,281.12	142,281.14	(1,361.58)	(586.91)	(774.67)	
285	03/01/32	4.9500%	141,506.45	141,506.47	(1,361.58)	(583.71)	(777.87)	
286	04/01/32	4.9500%	140,728.59	140,728.60	(1,361.58)	(580.51)	(781.08)	
287	05/01/32	4.9500%	139,947.51	139,947.52	(1,361.58)	(577.28)	(784.30)	
288	06/01/32	4.9500%	139,163.21	139,163.22	(1,361.58)	(574.05)	(787.53)	
289	07/01/32	4.9500%	138,375.68	138,375.69	(1,361.58)	(570.80)	(790.78)	
290	08/01/32	4.9500%	137,584.90	137,584.91	(1,361.58)	(567.54)	(794.04)	
291	09/01/32	4.9500%	136,790.85	136,790.87	(1,361.58)	(564.26)	(797.32)	
292	10/01/32	4.9500%	135,993.53	135,993.55	(1,361.58)	(560.97)	(800.61)	
293	11/01/32	4.9500%	135,192.92	135,192.94	(1,361.58)	(557.67)	(803.91)	
294	12/01/32	4.9500%	134,389.01	134,389.03	(1,361.58)	(554.35)	(807.23)	
295	01/01/33	4.9500%	133,581.79	133,581.80	(1,361.58)	(551.02)	(810.56)	
296	02/01/33	4.9500%	132,771.23	132,771.24	(1,361.58)	(547.68)	(813.90)	
297	03/01/33	4.9500%	131,957.33	131,957.34	(1,361.58)	(544.32)	(817.26)	
298	04/01/33	4.9500%	131,140.07	131,140.09	(1,361.58)	(540.95)	(820.63)	
299	05/01/33	4.9500%	130,319.44	130,319.46	(1,361.58)	(537.57)	(824.01)	
300	06/01/33	4.9500%	129,495.43	129,495.45	(1,361.58)	(534.17)	(827.41)	
301	07/01/33	4.9500%	128,668.02	128,668.03	(1,361.58)	(530.76)	(830.83)	
302	08/01/33	4.9500%	127,837.19	127,837.21	(1,361.58)	(527.33)	(834.25)	
303	09/01/33	4.9500%	127,002.94	127,002.95	(1,361.58)	(523.89)	(837.69)	
304	10/01/33	4.9500%	126,165.24	126,165.26	(1,361.58)	(520.43)	(841.15)	
305	11/01/33	4.9500%	125,324.09	125,324.11	(1,361.58)	(516.96)	(844.62)	

Rate Adjusted

DANFORTH & MEIERHENRY, LLP

MARK V. MEIERHENRY
TODD V. MEIERHENRY
SABRINA S. MEIERHENRY
ROBIN J. HOUWMAN
CLINT SARGENT
PATRICK J. GLOVER

June 21, 2007

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- City of Redfield Housing and Redevelopment Commission
  Essential Function Housing Development Revenue Bonds, Series 2007

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the $1.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Todd Meierhenry

TVM:dm
Encl.

315 SOUTH PHILLIPS AVENUE, SIOUX FALLS, SOUTH DAKOTA 57104
605.336.3075 (TEL) 605.336.2593 (FAX)
www.meierhenrylaw.com

STATE OF SOUTH DAKOTA
COUNTY OF SPINK
CITY OF REDFIELD
REDFIELD HOUSING AND REDEVELOPMENT COMMISSION
Essential Function Housing Development Revenue Bonds, Series 2007

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1687038

BOND INFORMATION STATEMENT
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $1.00

TELEPHONE: #(605) 773-3537 acct# 100064

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Redfield Housing and Redevelopment Commission.

2. Designation of issue: Essential Function Housing Development Revenue Bonds, Series 2007.

3. Date of issue: June 5, 2007

4. Purpose of issue: Construct housing for low to moderate income families and individuals.

5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: $543,000.00.

7. Paying dates of principal and interest:

Payment of principal and interest to commence on the date set forth on Schedule A of the Bond.

8. Amortization schedule:

The bond will be amortized over 35 years with interest payments to start June 1, 2008 and principal and interest payments to start July 1, 2008 and end on June 5, 2037.

9. Interest rate or rates, including total aggregate interest cost:

4.50% floor and 7.50% ceiling and at an Adjusted Interest Rate of .35 and .50 basis points over the five year Treasury Notes as published in the Wall Street Journal.

This is to certify that the above information pertaining to the Essential Function Housing Development Bonds is true and correct on this 5th day of June 2007.

By: Wayne Bro
Its: President

SOS REC 050 08/84

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Schedule A

Date
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Redfield Housing & Redevelopment Commission
Housing Development Revenue Bond, Series 2007

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	07/01/08	5.0000%	271,500.00	271,500.00	(1,370.23)	(1,131.25)	(238.98)	
2	08/01/08	5.0000%	271,261.02	271,261.02	(1,370.23)	(1,130.25)	(239.97)	
3	09/01/08	5.0000%	271,021.05	271,021.05	(1,370.23)	(1,129.25)	(240.97)	
4	10/01/08	5.0000%	270,780.08	270,780.08	(1,370.23)	(1,128.25)	(241.98)	
5	11/01/08	5.0000%	270,538.10	270,538.10	(1,370.23)	(1,127.24)	(242.98)	
6	12/01/08	5.0000%	270,295.12	270,295.12	(1,370.23)	(1,126.23)	(244.00)	
7	01/01/09	5.0000%	270,051.12	270,051.12	(1,370.23)	(1,125.21)	(245.01)	
8	02/01/09	5.0000%	269,806.10	269,806.10	(1,370.23)	(1,124.19)	(246.03)	
9	03/01/09	5.0000%	269,560.07	269,560.07	(1,370.23)	(1,123.17)	(247.06)	
10	04/01/09	5.0000%	269,313.01	269,313.01	(1,370.23)	(1,122.14)	(248.09)	
11	05/01/09	5.0000%	269,064.92	269,064.92	(1,370.23)	(1,121.10)	(249.12)	
12	06/01/09	5.0000%	268,815.80	268,815.80	(1,370.23)	(1,120.07)	(250.16)	
13	07/01/09	5.0000%	268,565.64	268,565.64	(1,370.23)	(1,119.02)	(251.20)	
14	08/01/09	5.0000%	268,314.43	268,314.43	(1,370.23)	(1,117.98)	(252.25)	
15	09/01/09	5.0000%	268,062.18	268,062.18	(1,370.23)	(1,116.93)	(253.30)	
16	10/01/09	5.0000%	267,808.88	267,808.88	(1,370.23)	(1,115.87)	(254.36)	
17	11/01/09	5.0000%	267,554.52	267,554.52	(1,370.23)	(1,114.81)	(255.42)	
18	12/01/09	5.0000%	267,299.11	267,299.11	(1,370.23)	(1,113.75)	(256.48)	
19	01/01/10	5.0000%	267,042.63	267,042.63	(1,370.23)	(1,112.68)	(257.55)	
20	02/01/10	5.0000%	266,785.08	266,785.08	(1,370.23)	(1,111.60)	(258.62)	
21	03/01/10	5.0000%	266,526.45	266,526.46	(1,370.23)	(1,110.53)	(259.70)	
22	04/01/10	5.0000%	266,266.75	266,266.76	(1,370.23)	(1,109.44)	(260.78)	
23	05/01/10	5.0000%	266,005.97	266,005.97	(1,370.23)	(1,108.36)	(261.87)	
24	06/01/10	5.0000%	265,744.10	265,744.10	(1,370.23)	(1,107.27)	(262.96)	
25	07/01/10	5.0000%	265,481.14	265,481.14	(1,370.23)	(1,106.17)	(264.06)	
26	08/01/10	5.0000%	265,217.09	265,217.09	(1,370.23)	(1,105.07)	(265.16)	
27	09/01/10	5.0000%	264,951.93	264,951.93	(1,370.23)	(1,103.97)	(266.26)	
28	10/01/10	5.0000%	264,685.67	264,685.67	(1,370.23)	(1,102.86)	(267.37)	
29	11/01/10	5.0000%	264,418.30	264,418.30	(1,370.23)	(1,101.74)	(268.48)	
30	12/01/10	5.0000%	264,149.82	264,149.82	(1,370.23)	(1,100.62)	(269.60)	
31	01/01/11	5.0000%	263,880.21	263,880.22	(1,370.23)	(1,099.50)	(270.73)	
32	02/01/11	5.0000%	263,609.49	263,609.49	(1,370.23)	(1,098.37)	(271.85)	
33	03/01/11	5.0000%	263,337.63	263,337.64	(1,370.23)	(1,097.24)	(272.99)	
34	04/01/11	5.0000%	263,064.65	263,064.65	(1,370.23)	(1,096.10)	(274.12)	
35	05/01/11	5.0000%	262,790.52	262,790.52	(1,370.23)	(1,094.96)	(275.27)	
36	06/01/11	5.0000%	262,515.26	262,515.26	(1,370.23)	(1,093.81)	(276.41)	
37	07/01/11	5.0000%	262,238.84	262,238.84	(1,370.23)	(1,092.66)	(277.57)	
38	08/01/11	5.0000%	261,961.28	261,961.28	(1,370.23)	(1,091.51)	(278.72)	
39	09/01/11	5.0000%	261,682.56	261,682.56	(1,370.23)	(1,090.34)	(279.88)	
40	10/01/11	5.0000%	261,402.67	261,402.67	(1,370.23)	(1,089.18)	(281.05)	
41	11/01/11	5.0000%	261,121.62	261,121.63	(1,370.23)	(1,088.01)	(282.22)	
42	12/01/11	5.0000%	260,839.40	260,839.40	(1,370.23)	(1,086.83)	(283.40)	
43	01/01/12	5.0000%	260,556.01	260,556.01	(1,370.23)	(1,085.65)	(284.58)	
44	02/01/12	5.0000%	260,271.43	260,271.43	(1,370.23)	(1,084.46)	(285.76)	
45	03/01/12	5.0000%	259,985.67	259,985.67	(1,370.23)	(1,083.27)	(286.95)	
46	04/01/12	5.0000%	259,698.71	259,698.72	(1,370.23)	(1,082.08)	(288.15)	
47	05/01/12	5.0000%	259,410.57	259,410.57	(1,370.23)	(1,080.88)	(289.35)	
48	06/01/12	5.0000%	259,121.22	259,121.22	(1,370.23)	(1,079.67)	(290.56)	
49	07/01/12	5.0000%	258,830.66	258,830.66	(1,370.23)	(1,078.46)	(291.77)	
50	08/01/12	5.0000%	258,538.89	258,538.90	(1,370.23)	(1,077.25)	(292.98)	
51	09/01/12	5.0000%	258,245.91	258,245.91	(1,370.23)	(1,076.02)	(294.20)	
52	10/01/12	5.0000%	257,951.71	257,951.71	(1,370.23)	(1,074.80)	(295.43)	
53	11/01/12	5.0000%	257,656.28	257,656.28	(1,370.23)	(1,073.57)	(296.66)	
54	12/01/12	5.0000%	257,359.62	257,359.62	(1,370.23)	(1,072.33)	(297.90)	
55	01/01/13	5.0000%	257,061.73	257,061.73	(1,370.23)	(1,071.09)	(299.14)	
56	02/01/13	5.0000%	256,762.59	256,762.59	(1,370.23)	(1,069.84)	(300.38)	
57	03/01/13	5.0000%	256,462.21	256,462.21	(1,370.23)	(1,068.59)	(301.63)	
58	04/01/13	5.0000%	256,160.57	256,160.58	(1,370.23)	(1,067.34)	(302.89)	
59	05/01/13	5.0000%	255,857.68	255,857.68	(1,370.23)	(1,066.07)	(304.15)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
60	06/01/13	5.0000%	255,553.53	255,553.53	(1,370.23)	(1,064.81)	(305.42)	
61	07/01/13	5.0000%	255,248.11	255,248.11	(1,370.23)	(1,063.53)	(306.69)	
62	08/01/13	5.0000%	254,941.41	254,941.42	(1,370.23)	(1,062.26)	(307.97)	
63	09/01/13	5.0000%	254,633.44	254,633.45	(1,370.23)	(1,060.97)	(309.25)	
64	10/01/13	5.0000%	254,324.19	254,324.19	(1,370.23)	(1,059.68)	(310.54)	
65	11/01/13	5.0000%	254,013.65	254,013.65	(1,370.23)	(1,058.39)	(311.84)	
66	12/01/13	5.0000%	253,701.81	253,701.81	(1,370.23)	(1,057.09)	(313.14)	
67	01/01/14	5.0000%	253,388.67	253,388.68	(1,370.23)	(1,055.79)	(314.44)	
68	02/01/14	5.0000%	253,074.23	253,074.23	(1,370.23)	(1,054.48)	(315.75)	
69	03/01/14	5.0000%	252,758.48	252,758.48	(1,370.23)	(1,053.16)	(317.07)	
70	04/01/14	5.0000%	252,441.41	252,441.42	(1,370.23)	(1,051.84)	(318.39)	
71	05/01/14	5.0000%	252,123.03	252,123.03	(1,370.23)	(1,050.51)	(319.71)	
72	06/01/14	5.0000%	251,803.31	251,803.32	(1,370.23)	(1,049.18)	(321.05)	
73	07/01/14	5.0000%	251,482.27	251,482.27	(1,370.23)	(1,047.84)	(322.38)	
74	08/01/14	5.0000%	251,159.88	251,159.88	(1,370.23)	(1,046.50)	(323.73)	
75	09/01/14	5.0000%	250,836.15	250,836.16	(1,370.23)	(1,045.15)	(325.08)	
76	10/01/14	5.0000%	250,511.08	250,511.08	(1,370.23)	(1,043.80)	(326.43)	
77	11/01/14	5.0000%	250,184.65	250,184.65	(1,370.23)	(1,042.44)	(327.79)	
78	12/01/14	5.0000%	249,856.86	249,856.86	(1,370.23)	(1,041.07)	(329.16)	
79	01/01/15	5.0000%	249,527.70	249,527.70	(1,370.23)	(1,039.70)	(330.53)	
80	02/01/15	5.0000%	249,197.17	249,197.17	(1,370.23)	(1,038.32)	(331.91)	
81	03/01/15	5.0000%	248,865.27	248,865.27	(1,370.23)	(1,036.94)	(333.29)	
82	04/01/15	5.0000%	248,531.98	248,531.98	(1,370.23)	(1,035.55)	(334.68)	
83	05/01/15	5.0000%	248,197.30	248,197.30	(1,370.23)	(1,034.16)	(336.07)	
84	06/01/15	5.0000%	247,861.23	247,861.23	(1,370.23)	(1,032.76)	(337.47)	
85	07/01/15	5.0000%	247,523.76	247,523.76	(1,370.23)	(1,031.35)	(338.88)	
86	08/01/15	5.0000%	247,184.88	247,184.88	(1,370.23)	(1,029.94)	(340.29)	
87	09/01/15	5.0000%	246,844.59	246,844.59	(1,370.23)	(1,028.52)	(341.71)	
88	10/01/15	5.0000%	246,502.88	246,502.88	(1,370.23)	(1,027.10)	(343.13)	
89	11/01/15	5.0000%	246,159.75	246,159.75	(1,370.23)	(1,025.67)	(344.56)	
90	12/01/15	5.0000%	245,815.19	245,815.19	(1,370.23)	(1,024.23)	(346.00)	
91	01/01/16	5.0000%	245,469.19	245,469.19	(1,370.23)	(1,022.79)	(347.44)	
92	02/01/16	5.0000%	245,121.75	245,121.75	(1,370.23)	(1,021.34)	(348.89)	
93	03/01/16	5.0000%	244,772.86	244,772.87	(1,370.23)	(1,019.89)	(350.34)	
94	04/01/16	5.0000%	244,422.52	244,422.53	(1,370.23)	(1,018.43)	(351.80)	
95	05/01/16	5.0000%	244,070.72	244,070.73	(1,370.23)	(1,016.96)	(353.27)	
96	06/01/16	5.0000%	243,717.46	243,717.46	(1,370.23)	(1,015.49)	(354.74)	
97	07/01/16	5.0000%	243,362.72	243,362.73	(1,370.23)	(1,014.01)	(356.22)	
98	08/01/16	5.0000%	243,006.51	243,006.51	(1,370.23)	(1,012.53)	(357.70)	
99	09/01/16	5.0000%	242,648.81	242,648.81	(1,370.23)	(1,011.04)	(359.19)	
100	10/01/16	5.0000%	242,289.62	242,289.62	(1,370.23)	(1,009.54)	(360.69)	
101	11/01/16	5.0000%	241,928.93	241,928.93	(1,370.23)	(1,008.04)	(362.19)	
102	12/01/16	5.0000%	241,566.74	241,566.74	(1,370.23)	(1,006.53)	(363.70)	
103	01/01/17	5.0000%	241,203.04	241,203.04	(1,370.23)	(1,005.01)	(365.21)	
104	02/01/17	5.0000%	240,837.83	240,837.83	(1,370.23)	(1,003.49)	(366.74)	
105	03/01/17	5.0000%	240,471.09	240,471.09	(1,370.23)	(1,001.96)	(368.26)	
106	04/01/17	5.0000%	240,102.83	240,102.83	(1,370.23)	(1,000.43)	(369.80)	
107	05/01/17	5.0000%	239,733.03	239,733.03	(1,370.23)	(998.89)	(371.34)	
108	06/01/17	5.0000%	239,361.69	239,361.69	(1,370.23)	(997.34)	(372.89)	
109	07/01/17	5.0000%	238,988.80	238,988.80	(1,370.23)	(995.79)	(374.44)	
110	08/01/17	5.0000%	238,614.36	238,614.36	(1,370.23)	(994.23)	(376.00)	
111	09/01/17	5.0000%	238,238.36	238,238.36	(1,370.23)	(992.66)	(377.57)	
112	10/01/17	5.0000%	237,860.79	237,860.80	(1,370.23)	(991.09)	(379.14)	
113	11/01/17	5.0000%	237,481.65	237,481.66	(1,370.23)	(989.51)	(380.72)	
114	12/01/17	5.0000%	237,100.93	237,100.94	(1,370.23)	(987.92)	(382.31)	
115	01/01/18	5.0000%	236,718.63	236,718.63	(1,370.23)	(986.33)	(383.90)	
116	02/01/18	5.0000%	236,334.73	236,334.73	(1,370.23)	(984.73)	(385.50)	
117	03/01/18	5.0000%	235,949.23	235,949.23	(1,370.23)	(983.12)	(387.11)	
118	04/01/18	5.0000%	235,562.12	235,562.13	(1,370.23)	(981.51)	(388.72)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
119	05/01/18	5.0000%	235,173.40	235,173.41	(1,370.23)	(979.89)	(390.34)	
120	06/01/18	5.0000%	234,783.07	234,783.07	(1,370.23)	(978.26)	(391.96)	
121	07/01/18	5.0000%	234,391.10	234,391.11	(1,370.23)	(976.63)	(393.60)	
122	08/01/18	5.0000%	233,997.50	233,997.51	(1,370.23)	(974.99)	(395.24)	
123	09/01/18	5.0000%	233,602.27	233,602.27	(1,370.23)	(973.34)	(396.88)	
124	10/01/18	5.0000%	233,205.38	233,205.39	(1,370.23)	(971.69)	(398.54)	
125	11/01/18	5.0000%	232,806.84	232,806.85	(1,370.23)	(970.03)	(400.20)	
126	12/01/18	5.0000%	232,406.65	232,406.65	(1,370.23)	(968.36)	(401.87)	
127	01/01/19	5.0000%	232,004.78	232,004.79	(1,370.23)	(966.69)	(403.54)	
128	02/01/19	5.0000%	231,601.24	231,601.24	(1,370.23)	(965.01)	(405.22)	
129	03/01/19	5.0000%	231,196.02	231,196.02	(1,370.23)	(963.32)	(406.91)	
130	04/01/19	5.0000%	230,789.11	230,789.11	(1,370.23)	(961.62)	(408.61)	
131	05/01/19	5.0000%	230,380.50	230,380.51	(1,370.23)	(959.92)	(410.31)	
132	06/01/19	5.0000%	229,970.19	229,970.20	(1,370.23)	(958.21)	(412.02)	
133	07/01/19	5.0000%	229,558.18	229,558.18	(1,370.23)	(956.49)	(413.73)	
134	08/01/19	5.0000%	229,144.44	229,144.45	(1,370.23)	(954.77)	(415.46)	
135	09/01/19	5.0000%	228,728.98	228,728.99	(1,370.23)	(953.04)	(417.19)	
136	10/01/19	5.0000%	228,311.79	228,311.80	(1,370.23)	(951.30)	(418.93)	
137	11/01/19	5.0000%	227,892.86	227,892.87	(1,370.23)	(949.55)	(420.67)	
138	12/01/19	5.0000%	227,472.19	227,472.20	(1,370.23)	(947.80)	(422.43)	
139	01/01/20	5.0000%	227,049.76	227,049.77	(1,370.23)	(946.04)	(424.19)	
140	02/01/20	5.0000%	226,625.58	226,625.58	(1,370.23)	(944.27)	(425.95)	
141	03/01/20	5.0000%	226,199.62	226,199.63	(1,370.23)	(942.50)	(427.73)	
142	04/01/20	5.0000%	225,771.90	225,771.90	(1,370.23)	(940.72)	(429.51)	
143	05/01/20	5.0000%	225,342.39	225,342.39	(1,370.23)	(938.93)	(431.30)	
144	06/01/20	5.0000%	224,911.08	224,911.09	(1,370.23)	(937.13)	(433.10)	
145	07/01/20	5.0000%	224,477.99	224,477.99	(1,370.23)	(935.33)	(434.90)	
146	08/01/20	5.0000%	224,043.09	224,043.09	(1,370.23)	(933.51)	(436.71)	
147	09/01/20	5.0000%	223,606.37	223,606.38	(1,370.23)	(931.69)	(438.53)	
148	10/01/20	5.0000%	223,167.84	223,167.84	(1,370.23)	(929.87)	(440.36)	
149	11/01/20	5.0000%	222,727.48	222,727.48	(1,370.23)	(928.03)	(442.20)	
150	12/01/20	5.0000%	222,285.28	222,285.29	(1,370.23)	(926.19)	(444.04)	
151	01/01/21	5.0000%	221,841.24	221,841.25	(1,370.23)	(924.34)	(445.89)	
152	02/01/21	5.0000%	221,395.35	221,395.36	(1,370.23)	(922.48)	(447.75)	
153	03/01/21	5.0000%	220,947.61	220,947.61	(1,370.23)	(920.62)	(449.61)	
154	04/01/21	5.0000%	220,498.00	220,498.00	(1,370.23)	(918.74)	(451.49)	
155	05/01/21	5.0000%	220,046.51	220,046.52	(1,370.23)	(916.86)	(453.37)	
156	06/01/21	5.0000%	219,593.14	219,593.15	(1,370.23)	(914.97)	(455.26)	
157	07/01/21	5.0000%	219,137.89	219,137.89	(1,370.23)	(913.07)	(457.15)	
158	08/01/21	5.0000%	218,680.74	218,680.74	(1,370.23)	(911.17)	(459.06)	
159	09/01/21	5.0000%	218,221.68	218,221.69	(1,370.23)	(909.26)	(460.97)	
160	10/01/21	5.0000%	217,760.71	217,760.72	(1,370.23)	(907.34)	(462.89)	
161	11/01/21	5.0000%	217,297.82	217,297.82	(1,370.23)	(905.41)	(464.82)	
162	12/01/21	5.0000%	216,833.00	216,833.01	(1,370.23)	(903.47)	(466.76)	
163	01/01/22	5.0000%	216,366.24	216,366.25	(1,370.23)	(901.53)	(468.70)	
164	02/01/22	5.0000%	215,897.54	215,897.55	(1,370.23)	(899.57)	(470.65)	
165	03/01/22	5.0000%	215,426.89	215,426.89	(1,370.23)	(897.61)	(472.61)	
166	04/01/22	5.0000%	214,954.27	214,954.28	(1,370.23)	(895.64)	(474.58)	
167	05/01/22	5.0000%	214,479.69	214,479.70	(1,370.23)	(893.67)	(476.56)	
168	06/01/22	5.0000%	214,003.13	214,003.13	(1,370.23)	(891.68)	(478.55)	
169	07/01/22	5.0000%	213,524.58	213,524.59	(1,370.23)	(889.69)	(480.54)	
170	08/01/22	5.0000%	213,044.04	213,044.04	(1,370.23)	(887.68)	(482.54)	
171	09/01/22	5.0000%	212,561.49	212,561.50	(1,370.23)	(885.67)	(484.55)	
172	10/01/22	5.0000%	212,076.94	212,076.95	(1,370.23)	(883.65)	(486.57)	
173	11/01/22	5.0000%	211,590.37	211,590.37	(1,370.23)	(881.63)	(488.60)	
174	12/01/22	5.0000%	211,101.77	211,101.77	(1,370.23)	(879.59)	(490.64)	
175	01/01/23	5.0000%	210,611.13	210,611.14	(1,370.23)	(877.55)	(492.68)	
176	02/01/23	5.0000%	210,118.45	210,118.46	(1,370.23)	(875.49)	(494.73)	
177	03/01/23	5.0000%	209,623.71	209,623.72	(1,370.23)	(873.43)	(496.79)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
178	04/01/23	5.0000%	209,126.92	209,126.93	(1,370.23)	(871.36)	(498.86)	
179	05/01/23	5.0000%	208,628.06	208,628.06	(1,370.23)	(869.28)	(500.94)	
180	06/01/23	5.0000%	208,127.11	208,127.12	(1,370.23)	(867.20)	(503.03)	
181	07/01/23	5.0000%	207,624.08	207,624.09	(1,370.23)	(865.10)	(505.13)	
182	08/01/23	5.0000%	207,118.95	207,118.96	(1,370.23)	(863.00)	(507.23)	
183	09/01/23	5.0000%	206,611.72	206,611.73	(1,370.23)	(860.88)	(509.34)	
184	10/01/23	5.0000%	206,102.38	206,102.39	(1,370.23)	(858.76)	(511.47)	
185	11/01/23	5.0000%	205,590.91	205,590.92	(1,370.23)	(856.63)	(513.60)	
186	12/01/23	5.0000%	205,077.31	205,077.32	(1,370.23)	(854.49)	(515.74)	
187	01/01/24	5.0000%	204,561.57	204,561.58	(1,370.23)	(852.34)	(517.89)	
188	02/01/24	5.0000%	204,043.69	204,043.70	(1,370.23)	(850.18)	(520.04)	
189	03/01/24	5.0000%	203,523.64	203,523.65	(1,370.23)	(848.02)	(522.21)	
190	04/01/24	5.0000%	203,001.43	203,001.44	(1,370.23)	(845.84)	(524.39)	
191	05/01/24	5.0000%	202,477.04	202,477.05	(1,370.23)	(843.65)	(526.57)	
192	06/01/24	5.0000%	201,950.47	201,950.48	(1,370.23)	(841.46)	(528.77)	
193	07/01/24	5.0000%	201,421.70	201,421.71	(1,370.23)	(839.26)	(530.97)	
194	08/01/24	5.0000%	200,890.73	200,890.74	(1,370.23)	(837.04)	(533.18)	
195	09/01/24	5.0000%	200,357.55	200,357.56	(1,370.23)	(834.82)	(535.40)	
196	10/01/24	5.0000%	199,822.15	199,822.16	(1,370.23)	(832.59)	(537.63)	
197	11/01/24	5.0000%	199,284.51	199,284.52	(1,370.23)	(830.35)	(539.87)	
198	12/01/24	5.0000%	198,744.64	198,744.65	(1,370.23)	(828.10)	(542.12)	
199	01/01/25	5.0000%	198,202.51	198,202.52	(1,370.23)	(825.84)	(544.38)	
200	02/01/25	5.0000%	197,658.13	197,658.14	(1,370.23)	(823.58)	(546.65)	
201	03/01/25	5.0000%	197,111.48	197,111.49	(1,370.23)	(821.30)	(548.93)	
202	04/01/25	5.0000%	196,562.55	196,562.56	(1,370.23)	(819.01)	(551.22)	
203	05/01/25	5.0000%	196,011.33	196,011.34	(1,370.23)	(816.71)	(553.51)	
204	06/01/25	5.0000%	195,457.82	195,457.83	(1,370.23)	(814.41)	(555.82)	
205	07/01/25	5.0000%	194,902.00	194,902.01	(1,370.23)	(812.09)	(558.14)	
206	08/01/25	5.0000%	194,343.86	194,343.88	(1,370.23)	(809.77)	(560.46)	
207	09/01/25	5.0000%	193,783.40	193,783.41	(1,370.23)	(807.43)	(562.80)	
208	10/01/25	5.0000%	193,220.61	193,220.62	(1,370.23)	(805.09)	(565.14)	
209	11/01/25	5.0000%	192,655.47	192,655.48	(1,370.23)	(802.73)	(567.50)	
210	12/01/25	5.0000%	192,087.97	192,087.98	(1,370.23)	(800.37)	(569.86)	
211	01/01/26	5.0000%	191,518.11	191,518.12	(1,370.23)	(797.99)	(572.23)	
212	02/01/26	5.0000%	190,945.88	190,945.89	(1,370.23)	(795.61)	(574.62)	
213	03/01/26	5.0000%	190,371.26	190,371.27	(1,370.23)	(793.21)	(577.01)	
214	04/01/26	5.0000%	189,794.24	189,794.25	(1,370.23)	(790.81)	(579.42)	
215	05/01/26	5.0000%	189,214.82	189,214.84	(1,370.23)	(788.40)	(581.83)	
216	06/01/26	5.0000%	188,632.99	188,633.00	(1,370.23)	(785.97)	(584.26)	
217	07/01/26	5.0000%	188,048.74	188,048.75	(1,370.23)	(783.54)	(586.69)	
218	08/01/26	5.0000%	187,462.05	187,462.06	(1,370.23)	(781.09)	(589.14)	
219	09/01/26	5.0000%	186,872.91	186,872.92	(1,370.23)	(778.64)	(591.59)	
220	10/01/26	5.0000%	186,281.32	186,281.33	(1,370.23)	(776.17)	(594.05)	
221	11/01/26	5.0000%	185,687.27	185,687.28	(1,370.23)	(773.70)	(596.53)	
222	12/01/26	5.0000%	185,090.74	185,090.75	(1,370.23)	(771.21)	(599.02)	
223	01/01/27	5.0000%	184,491.72	184,491.73	(1,370.23)	(768.72)	(601.51)	
224	02/01/27	5.0000%	183,890.21	183,890.22	(1,370.23)	(766.21)	(604.02)	
225	03/01/27	5.0000%	183,286.19	183,286.20	(1,370.23)	(763.69)	(606.53)	
226	04/01/27	5.0000%	182,679.66	182,679.67	(1,370.23)	(761.17)	(609.06)	
227	05/01/27	5.0000%	182,070.59	182,070.61	(1,370.23)	(758.63)	(611.60)	
228	06/01/27	5.0000%	181,459.00	181,459.01	(1,370.23)	(756.08)	(614.15)	
229	07/01/27	5.0000%	180,844.85	180,844.86	(1,370.23)	(753.52)	(616.71)	
230	08/01/27	5.0000%	180,228.14	180,228.15	(1,370.23)	(750.95)	(619.28)	
231	09/01/27	5.0000%	179,608.86	179,608.88	(1,370.23)	(748.37)	(621.86)	
232	10/01/27	5.0000%	178,987.01	178,987.02	(1,370.23)	(745.78)	(624.45)	
233	11/01/27	5.0000%	178,362.56	178,362.57	(1,370.23)	(743.18)	(627.05)	
234	12/01/27	5.0000%	177,735.51	177,735.52	(1,370.23)	(740.56)	(629.66)	
235	01/01/28	5.0000%	177,105.85	177,105.86	(1,370.23)	(737.94)	(632.29)	
236	02/01/28	5.0000%	176,473.56	176,473.57	(1,370.23)	(735.31)	(634.92)	

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Redfield Housing & Redevelopment Commission
Housing Development Revenue Bond, Series 2007

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
237	03/01/28	5.0000%	175,838.64	175,838.65	(1,370.23)	(732.66)	(637.57)	
238	04/01/28	5.0000%	175,201.07	175,201.09	(1,370.23)	(730.00)	(640.22)	
239	05/01/28	5.0000%	174,560.85	174,560.87	(1,370.23)	(727.34)	(642.89)	
240	06/01/28	5.0000%	173,917.96	173,917.98	(1,370.23)	(724.66)	(645.57)	
241	07/01/28	5.0000%	173,272.39	173,272.41	(1,370.23)	(721.97)	(648.26)	
242	08/01/28	5.0000%	172,624.13	172,624.15	(1,370.23)	(719.27)	(650.96)	
243	09/01/28	5.0000%	171,973.17	171,973.19	(1,370.23)	(716.56)	(653.67)	
244	10/01/28	5.0000%	171,319.50	171,319.52	(1,370.23)	(713.83)	(656.40)	
245	11/01/28	5.0000%	170,663.11	170,663.12	(1,370.23)	(711.10)	(659.13)	
246	12/01/28	5.0000%	170,003.98	170,003.99	(1,370.23)	(708.35)	(661.88)	
247	01/01/29	5.0000%	169,342.10	169,342.11	(1,370.23)	(705.59)	(664.63)	
248	02/01/29	5.0000%	168,677.46	168,677.48	(1,370.23)	(702.82)	(667.40)	
249	03/01/29	5.0000%	168,010.06	168,010.07	(1,370.23)	(700.04)	(670.19)	
250	04/01/29	5.0000%	167,339.87	167,339.89	(1,370.23)	(697.25)	(672.98)	
251	05/01/29	5.0000%	166,666.90	166,666.91	(1,370.23)	(694.45)	(675.78)	
252	06/01/29	5.0000%	165,991.12	165,991.13	(1,370.23)	(691.63)	(678.60)	
253	07/01/29	5.0000%	165,312.52	165,312.53	(1,370.23)	(688.80)	(681.42)	
254	08/01/29	5.0000%	164,631.09	164,631.11	(1,370.23)	(685.96)	(684.26)	
255	09/01/29	5.0000%	163,946.83	163,946.84	(1,370.23)	(683.11)	(687.12)	
256	10/01/29	5.0000%	163,259.71	163,259.73	(1,370.23)	(680.25)	(689.98)	
257	11/01/29	5.0000%	162,569.74	162,569.75	(1,370.23)	(677.37)	(692.85)	
258	12/01/29	5.0000%	161,876.88	161,876.90	(1,370.23)	(674.49)	(695.74)	
259	01/01/30	5.0000%	161,181.14	161,181.16	(1,370.23)	(671.59)	(698.64)	
260	02/01/30	5.0000%	160,482.50	160,482.52	(1,370.23)	(668.68)	(701.55)	
261	03/01/30	5.0000%	159,780.95	159,780.97	(1,370.23)	(665.75)	(704.47)	
262	04/01/30	5.0000%	159,076.48	159,076.50	(1,370.23)	(662.82)	(707.41)	
263	05/01/30	5.0000%	158,369.07	158,369.09	(1,370.23)	(659.87)	(710.36)	
264	06/01/30	5.0000%	157,658.72	157,658.73	(1,370.23)	(656.91)	(713.32)	
265	07/01/30	5.0000%	156,945.40	156,945.42	(1,370.23)	(653.94)	(716.29)	
266	08/01/30	5.0000%	156,229.11	156,229.13	(1,370.23)	(650.95)	(719.27)	
267	09/01/30	5.0000%	155,509.84	155,509.86	(1,370.23)	(647.96)	(722.27)	
268	10/01/30	5.0000%	154,787.57	154,787.59	(1,370.23)	(644.95)	(725.28)	
269	11/01/30	5.0000%	154,062.29	154,062.31	(1,370.23)	(641.93)	(728.30)	
270	12/01/30	5.0000%	153,333.99	153,334.01	(1,370.23)	(638.89)	(731.34)	
271	01/01/31	5.0000%	152,602.66	152,602.67	(1,370.23)	(635.84)	(734.38)	
272	02/01/31	5.0000%	151,868.27	151,868.29	(1,370.23)	(632.78)	(737.44)	
273	03/01/31	5.0000%	151,130.83	151,130.85	(1,370.23)	(629.71)	(740.52)	
274	04/01/31	5.0000%	150,390.31	150,390.33	(1,370.23)	(626.63)	(743.60)	
275	05/01/31	5.0000%	149,646.71	149,646.73	(1,370.23)	(623.53)	(746.70)	
276	06/01/31	5.0000%	148,900.02	148,900.03	(1,370.23)	(620.42)	(749.81)	
277	07/01/31	5.0000%	148,150.20	148,150.22	(1,370.23)	(617.29)	(752.93)	
278	08/01/31	5.0000%	147,397.27	147,397.29	(1,370.23)	(614.16)	(756.07)	
279	09/01/31	5.0000%	146,641.20	146,641.22	(1,370.23)	(611.01)	(759.22)	
280	10/01/31	5.0000%	145,881.98	145,881.99	(1,370.23)	(607.84)	(762.39)	
281	11/01/31	5.0000%	145,119.59	145,119.61	(1,370.23)	(604.67)	(765.56)	
282	12/01/31	5.0000%	144,354.03	144,354.05	(1,370.23)	(601.48)	(768.75)	
283	01/01/32	5.0000%	143,585.28	143,585.30	(1,370.23)	(598.27)	(771.95)	
284	02/01/32	5.0000%	142,813.32	142,813.34	(1,370.23)	(595.06)	(775.17)	
285	03/01/32	5.0000%	142,038.15	142,038.17	(1,370.23)	(591.83)	(778.40)	
286	04/01/32	5.0000%	141,259.75	141,259.77	(1,370.23)	(588.58)	(781.64)	
287	05/01/32	5.0000%	140,478.10	140,478.12	(1,370.23)	(585.33)	(784.90)	
288	06/01/32	5.0000%	139,693.20	139,693.22	(1,370.23)	(582.06)	(788.17)	
289	07/01/32	5.0000%	138,905.03	138,905.05	(1,370.23)	(578.77)	(791.46)	
290	08/01/32	5.0000%	138,113.57	138,113.59	(1,370.23)	(575.47)	(794.75)	
291	09/01/32	5.0000%	137,318.82	137,318.84	(1,370.23)	(572.16)	(798.07)	
292	10/01/32	5.0000%	136,520.76	136,520.77	(1,370.23)	(568.84)	(801.39)	
293	11/01/32	5.0000%	135,719.36	135,719.38	(1,370.23)	(565.50)	(804.73)	
294	12/01/32	5.0000%	134,914.64	134,914.65	(1,370.23)	(562.14)	(808.08)	
295	01/01/33	5.0000%	134,106.55	134,106.57	(1,370.23)	(558.78)	(811.45)	

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Redfield Housing & Redevelopment Commission
Housing Development Revenue Bond, Series 2007

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	07/01/08	4.9500%	271,500.00	271,500.00	(1,361.58)	(1,119.94)	(241.64)	
2	08/01/08	4.9500%	271,258.36	271,258.36	(1,361.58)	(1,118.94)	(242.64)	
3	09/01/08	4.9500%	271,015.72	271,015.72	(1,361.58)	(1,117.94)	(243.64)	
4	10/01/08	4.9500%	270,772.07	270,772.07	(1,361.58)	(1,116.93)	(244.65)	
5	11/01/08	4.9500%	270,527.43	270,527.43	(1,361.58)	(1,115.93)	(245.66)	
6	12/01/08	4.9500%	270,281.77	270,281.77	(1,361.58)	(1,114.91)	(246.67)	
7	01/01/09	4.9500%	270,035.10	270,035.10	(1,361.58)	(1,113.89)	(247.69)	
8	02/01/09	4.9500%	269,787.42	269,787.42	(1,361.58)	(1,112.87)	(248.71)	
9	03/01/09	4.9500%	269,538.71	269,538.71	(1,361.58)	(1,111.85)	(249.73)	
10	04/01/09	4.9500%	269,288.97	269,288.97	(1,361.58)	(1,110.82)	(250.76)	
11	05/01/09	4.9500%	269,038.21	269,038.21	(1,361.58)	(1,109.78)	(251.80)	
12	06/01/09	4.9500%	268,786.41	268,786.41	(1,361.58)	(1,108.74)	(252.84)	
13	07/01/09	4.9500%	268,533.57	268,533.57	(1,361.58)	(1,107.70)	(253.88)	
14	08/01/09	4.9500%	268,279.69	268,279.69	(1,361.58)	(1,106.65)	(254.93)	
15	09/01/09	4.9500%	268,024.76	268,024.76	(1,361.58)	(1,105.60)	(255.98)	
16	10/01/09	4.9500%	267,768.78	267,768.78	(1,361.58)	(1,104.55)	(257.04)	
17	11/01/09	4.9500%	267,511.75	267,511.75	(1,361.58)	(1,103.49)	(258.10)	
18	12/01/09	4.9500%	267,253.65	267,253.65	(1,361.58)	(1,102.42)	(259.16)	
19	01/01/10	4.9500%	266,994.49	266,994.49	(1,361.58)	(1,101.35)	(260.23)	
20	02/01/10	4.9500%	266,734.26	266,734.26	(1,361.58)	(1,100.28)	(261.30)	
21	03/01/10	4.9500%	266,472.96	266,472.96	(1,361.58)	(1,099.20)	(262.38)	
22	04/01/10	4.9500%	266,210.58	266,210.58	(1,361.58)	(1,098.12)	(263.46)	
23	05/01/10	4.9500%	265,947.12	265,947.12	(1,361.58)	(1,097.03)	(264.55)	
24	06/01/10	4.9500%	265,682.57	265,682.57	(1,361.58)	(1,095.94)	(265.64)	
25	07/01/10	4.9500%	265,416.93	265,416.93	(1,361.58)	(1,094.84)	(266.74)	
26	08/01/10	4.9500%	265,150.19	265,150.19	(1,361.58)	(1,093.74)	(267.84)	
27	09/01/10	4.9500%	264,882.35	264,882.35	(1,361.58)	(1,092.64)	(268.94)	
28	10/01/10	4.9500%	264,613.41	264,613.41	(1,361.58)	(1,091.53)	(270.05)	
29	11/01/10	4.9500%	264,343.36	264,343.36	(1,361.58)	(1,090.42)	(271.17)	
30	12/01/10	4.9500%	264,072.19	264,072.20	(1,361.58)	(1,089.30)	(272.28)	
31	01/01/11	4.9500%	263,799.91	263,799.91	(1,361.58)	(1,088.17)	(273.41)	
32	02/01/11	4.9500%	263,526.50	263,526.50	(1,361.58)	(1,087.05)	(274.53)	
33	03/01/11	4.9500%	263,251.97	263,251.97	(1,361.58)	(1,085.91)	(275.67)	
34	04/01/11	4.9500%	262,976.30	262,976.30	(1,361.58)	(1,084.78)	(276.80)	
35	05/01/11	4.9500%	262,699.50	262,699.50	(1,361.58)	(1,083.64)	(277.95)	
36	06/01/11	4.9500%	262,421.55	262,421.55	(1,361.58)	(1,082.49)	(279.09)	
37	07/01/11	4.9500%	262,142.46	262,142.46	(1,361.58)	(1,081.34)	(280.24)	
38	08/01/11	4.9500%	261,862.22	261,862.22	(1,361.58)	(1,080.18)	(281.40)	
39	09/01/11	4.9500%	261,580.82	261,580.82	(1,361.58)	(1,079.02)	(282.56)	
40	10/01/11	4.9500%	261,298.25	261,298.26	(1,361.58)	(1,077.86)	(283.73)	
41	11/01/11	4.9500%	261,014.53	261,014.53	(1,361.58)	(1,076.68)	(284.90)	
42	12/01/11	4.9500%	260,729.63	260,729.63	(1,361.58)	(1,075.51)	(286.07)	
43	01/01/12	4.9500%	260,443.56	260,443.56	(1,361.58)	(1,074.33)	(287.25)	
44	02/01/12	4.9500%	260,156.31	260,156.31	(1,361.58)	(1,073.14)	(288.44)	
45	03/01/12	4.9500%	259,867.87	259,867.87	(1,361.58)	(1,071.96)	(289.63)	
46	04/01/12	4.9500%	259,578.24	259,578.25	(1,361.58)	(1,070.76)	(290.82)	
47	05/01/12	4.9500%	259,287.42	259,287.42	(1,361.58)	(1,069.56)	(292.02)	
48	06/01/12	4.9500%	258,995.40	258,995.40	(1,361.58)	(1,068.36)	(293.23)	
49	07/01/12	4.9500%	258,702.18	258,702.18	(1,361.58)	(1,067.15)	(294.44)	
50	08/01/12	4.9500%	258,407.74	258,407.74	(1,361.58)	(1,065.93)	(295.65)	
51	09/01/12	4.9500%	258,112.09	258,112.09	(1,361.58)	(1,064.71)	(296.87)	
52	10/01/12	4.9500%	257,815.22	257,815.22	(1,361.58)	(1,063.49)	(298.09)	
53	11/01/12	4.9500%	257,517.13	257,517.13	(1,361.58)	(1,062.26)	(299.32)	
54	12/01/12	4.9500%	257,217.81	257,217.81	(1,361.58)	(1,061.02)	(300.56)	
55	01/01/13	4.9500%	256,917.25	256,917.25	(1,361.58)	(1,059.78)	(301.80)	
56	02/01/13	4.9500%	256,615.45	256,615.45	(1,361.58)	(1,058.54)	(303.04)	
57	03/01/13	4.9500%	256,312.41	256,312.41	(1,361.58)	(1,057.29)	(304.29)	
58	04/01/13	4.9500%	256,008.11	256,008.12	(1,361.58)	(1,056.03)	(305.55)	
59	05/01/13	4.9500%	255,702.57	255,702.57	(1,361.58)	(1,054.77)	(306.81)	
60	06/01/13	4.9500%	255,395.76	255,395.76	(1,361.58)	(1,053.51)	(308.07)	
61	07/01/13	4.9500%	255,087.68	255,087.69	(1,361.58)	(1,052.24)	(309.34)	

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Redfield Housing & Redevelopment Commission
Housing Development Revenue Bond, Series 2007

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	08/01/13	4.9500%	254,778.34	254,778.34	(1,361.58)	(1,050.96)	(310.62)	
63	09/01/13	4.9500%	254,467.72	254,467.72	(1,361.58)	(1,049.68)	(311.90)	
64	10/01/13	4.9500%	254,155.82	254,155.82	(1,361.58)	(1,048.39)	(313.19)	
65	11/01/13	4.9500%	253,842.63	253,842.63	(1,361.58)	(1,047.10)	(314.48)	
66	12/01/13	4.9500%	253,528.15	253,528.15	(1,361.58)	(1,045.80)	(315.78)	
67	01/01/14	4.9500%	253,212.37	253,212.37	(1,361.58)	(1,044.50)	(317.08)	
68	02/01/14	4.9500%	252,895.29	252,895.29	(1,361.58)	(1,043.19)	(318.39)	
69	03/01/14	4.9500%	252,576.90	252,576.90	(1,361.58)	(1,041.88)	(319.70)	
70	04/01/14	4.9500%	252,257.20	252,257.20	(1,361.58)	(1,040.56)	(321.02)	
71	05/01/14	4.9500%	251,936.18	251,936.18	(1,361.58)	(1,039.24)	(322.34)	
72	06/01/14	4.9500%	251,613.83	251,613.83	(1,361.58)	(1,037.91)	(323.67)	
73	07/01/14	4.9500%	251,290.16	251,290.16	(1,361.58)	(1,036.57)	(325.01)	
74	08/01/14	4.9500%	250,965.15	250,965.15	(1,361.58)	(1,035.23)	(326.35)	
75	09/01/14	4.9500%	250,638.80	250,638.80	(1,361.58)	(1,033.89)	(327.70)	
76	10/01/14	4.9500%	250,311.10	250,311.10	(1,361.58)	(1,032.53)	(329.05)	
77	11/01/14	4.9500%	249,982.05	249,982.06	(1,361.58)	(1,031.18)	(330.41)	
78	12/01/14	4.9500%	249,651.65	249,651.65	(1,361.58)	(1,029.81)	(331.77)	
79	01/01/15	4.9500%	249,319.88	249,319.88	(1,361.58)	(1,028.44)	(333.14)	
80	02/01/15	4.9500%	248,986.74	248,986.74	(1,361.58)	(1,027.07)	(334.51)	
81	03/01/15	4.9500%	248,652.23	248,652.23	(1,361.58)	(1,025.69)	(335.89)	
82	04/01/15	4.9500%	248,316.34	248,316.34	(1,361.58)	(1,024.30)	(337.28)	
83	05/01/15	4.9500%	247,979.06	247,979.07	(1,361.58)	(1,022.91)	(338.67)	
84	06/01/15	4.9500%	247,640.40	247,640.40	(1,361.58)	(1,021.52)	(340.06)	
85	07/01/15	4.9500%	247,300.33	247,300.33	(1,361.58)	(1,020.11)	(341.47)	
86	08/01/15	4.9500%	246,958.86	246,958.87	(1,361.58)	(1,018.71)	(342.88)	
87	09/01/15	4.9500%	246,615.99	246,615.99	(1,361.58)	(1,017.29)	(344.29)	
88	10/01/15	4.9500%	246,271.70	246,271.70	(1,361.58)	(1,015.87)	(345.71)	
89	11/01/15	4.9500%	245,925.99	245,925.99	(1,361.58)	(1,014.44)	(347.14)	
90	12/01/15	4.9500%	245,578.85	245,578.85	(1,361.58)	(1,013.01)	(348.57)	
91	01/01/16	4.9500%	245,230.28	245,230.28	(1,361.58)	(1,011.57)	(350.01)	
92	02/01/16	4.9500%	244,880.27	244,880.28	(1,361.58)	(1,010.13)	(351.45)	
93	03/01/16	4.9500%	244,528.82	244,528.83	(1,361.58)	(1,008.68)	(352.90)	
94	04/01/16	4.9500%	244,175.92	244,175.93	(1,361.58)	(1,007.23)	(354.36)	
95	05/01/16	4.9500%	243,821.57	243,821.57	(1,361.58)	(1,005.76)	(355.82)	
96	06/01/16	4.9500%	243,465.75	243,465.75	(1,361.58)	(1,004.30)	(357.29)	
97	07/01/16	4.9500%	243,108.46	243,108.47	(1,361.58)	(1,002.82)	(358.76)	
98	08/01/16	4.9500%	242,749.70	242,749.71	(1,361.58)	(1,001.34)	(360.24)	
99	09/01/16	4.9500%	242,389.47	242,389.47	(1,361.58)	(999.86)	(361.72)	
100	10/01/16	4.9500%	242,027.74	242,027.74	(1,361.58)	(998.36)	(363.22)	
101	11/01/16	4.9500%	241,664.52	241,664.53	(1,361.58)	(996.87)	(364.72)	
102	12/01/16	4.9500%	241,299.81	241,299.81	(1,361.58)	(995.36)	(366.22)	
103	01/01/17	4.9500%	240,933.59	240,933.59	(1,361.58)	(993.85)	(367.73)	
104	02/01/17	4.9500%	240,565.86	240,565.86	(1,361.58)	(992.33)	(369.25)	
105	03/01/17	4.9500%	240,196.61	240,196.61	(1,361.58)	(990.81)	(370.77)	
106	04/01/17	4.9500%	239,825.84	239,825.84	(1,361.58)	(989.28)	(372.30)	
107	05/01/17	4.9500%	239,453.54	239,453.54	(1,361.58)	(987.75)	(373.84)	
108	06/01/17	4.9500%	239,079.70	239,079.71	(1,361.58)	(986.20)	(375.38)	
109	07/01/17	4.9500%	238,704.33	238,704.33	(1,361.58)	(984.66)	(376.93)	
110	08/01/17	4.9500%	238,327.40	238,327.40	(1,361.58)	(983.10)	(378.48)	
111	09/01/17	4.9500%	237,948.92	237,948.92	(1,361.58)	(981.54)	(380.04)	
112	10/01/17	4.9500%	237,568.88	237,568.88	(1,361.58)	(979.97)	(381.61)	
113	11/01/17	4.9500%	237,187.27	237,187.27	(1,361.58)	(978.40)	(383.18)	
114	12/01/17	4.9500%	236,804.08	236,804.09	(1,361.58)	(976.82)	(384.76)	
115	01/01/18	4.9500%	236,419.32	236,419.32	(1,361.58)	(975.23)	(386.35)	
116	02/01/18	4.9500%	236,032.97	236,032.97	(1,361.58)	(973.64)	(387.95)	
117	03/01/18	4.9500%	235,645.02	235,645.02	(1,361.58)	(972.04)	(389.55)	
118	04/01/18	4.9500%	235,255.48	235,255.48	(1,361.58)	(970.43)	(391.15)	
119	05/01/18	4.9500%	234,864.32	234,864.33	(1,361.58)	(968.82)	(392.77)	
120	06/01/18	4.9500%	234,471.56	234,471.56	(1,361.58)	(967.20)	(394.39)	
121	07/01/18	4.9500%	234,077.17	234,077.17	(1,361.58)	(965.57)	(396.01)	
122	08/01/18	4.9500%	233,681.16	233,681.16	(1,361.58)	(963.93)	(397.65)	

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Redfield Housing & Redevelopment Commission
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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
123	09/01/18	4.9500%	233,283.51	233,283.51	(1,361.58)	(962.29)	(399.29)	
124	10/01/18	4.9500%	232,884.22	232,884.23	(1,361.58)	(960.65)	(400.93)	
125	11/01/18	4.9500%	232,483.29	232,483.29	(1,361.58)	(958.99)	(402.59)	
126	12/01/18	4.9500%	232,080.70	232,080.71	(1,361.58)	(957.33)	(404.25)	
127	01/01/19	4.9500%	231,676.45	231,676.46	(1,361.58)	(955.67)	(405.92)	
128	02/01/19	4.9500%	231,270.54	231,270.54	(1,361.58)	(953.99)	(407.59)	
129	03/01/19	4.9500%	230,862.95	230,862.95	(1,361.58)	(952.31)	(409.27)	
130	04/01/19	4.9500%	230,453.67	230,453.68	(1,361.58)	(950.62)	(410.96)	
131	05/01/19	4.9500%	230,042.71	230,042.72	(1,361.58)	(948.93)	(412.66)	
132	06/01/19	4.9500%	229,630.06	229,630.06	(1,361.58)	(947.22)	(414.36)	
133	07/01/19	4.9500%	229,215.70	229,215.71	(1,361.58)	(945.51)	(416.07)	
134	08/01/19	4.9500%	228,799.63	228,799.64	(1,361.58)	(943.80)	(417.78)	
135	09/01/19	4.9500%	228,381.85	228,381.86	(1,361.58)	(942.08)	(419.51)	
136	10/01/19	4.9500%	227,962.35	227,962.35	(1,361.58)	(940.34)	(421.24)	
137	11/01/19	4.9500%	227,541.11	227,541.11	(1,361.58)	(938.61)	(422.97)	
138	12/01/19	4.9500%	227,118.13	227,118.14	(1,361.58)	(936.86)	(424.72)	
139	01/01/20	4.9500%	226,693.41	226,693.42	(1,361.58)	(935.11)	(426.47)	
140	02/01/20	4.9500%	226,266.94	226,266.95	(1,361.58)	(933.35)	(428.23)	
141	03/01/20	4.9500%	225,838.71	225,838.72	(1,361.58)	(931.58)	(430.00)	
142	04/01/20	4.9500%	225,408.72	225,408.72	(1,361.58)	(929.81)	(431.77)	
143	05/01/20	4.9500%	224,976.95	224,976.95	(1,361.58)	(928.03)	(433.55)	
144	06/01/20	4.9500%	224,543.39	224,543.40	(1,361.58)	(926.24)	(435.34)	
145	07/01/20	4.9500%	224,108.05	224,108.06	(1,361.58)	(924.45)	(437.14)	
146	08/01/20	4.9500%	223,670.92	223,670.92	(1,361.58)	(922.64)	(438.94)	
147	09/01/20	4.9500%	223,231.98	223,231.98	(1,361.58)	(920.83)	(440.75)	
148	10/01/20	4.9500%	222,791.23	222,791.23	(1,361.58)	(919.01)	(442.57)	
149	11/01/20	4.9500%	222,348.66	222,348.67	(1,361.58)	(917.19)	(444.39)	
150	12/01/20	4.9500%	221,904.27	221,904.27	(1,361.58)	(915.36)	(446.23)	
151	01/01/21	4.9500%	221,458.04	221,458.05	(1,361.58)	(913.51)	(448.07)	
152	02/01/21	4.9500%	221,009.97	221,009.98	(1,361.58)	(911.67)	(449.92)	
153	03/01/21	4.9500%	220,560.06	220,560.06	(1,361.58)	(909.81)	(451.77)	
154	04/01/21	4.9500%	220,108.29	220,108.29	(1,361.58)	(907.95)	(453.63)	
155	05/01/21	4.9500%	219,654.65	219,654.66	(1,361.58)	(906.08)	(455.51)	
156	06/01/21	4.9500%	219,199.15	219,199.15	(1,361.58)	(904.20)	(457.39)	
157	07/01/21	4.9500%	218,741.76	218,741.77	(1,361.58)	(902.31)	(459.27)	
158	08/01/21	4.9500%	218,282.49	218,282.50	(1,361.58)	(900.42)	(461.17)	
159	09/01/21	4.9500%	217,821.32	217,821.33	(1,361.58)	(898.51)	(463.07)	
160	10/01/21	4.9500%	217,358.26	217,358.26	(1,361.58)	(896.60)	(464.98)	
161	11/01/21	4.9500%	216,893.28	216,893.28	(1,361.58)	(894.68)	(466.90)	
162	12/01/21	4.9500%	216,426.38	216,426.39	(1,361.58)	(892.76)	(468.82)	
163	01/01/22	4.9500%	215,957.56	215,957.56	(1,361.58)	(890.82)	(470.76)	
164	02/01/22	4.9500%	215,486.80	215,486.81	(1,361.58)	(888.88)	(472.70)	
165	03/01/22	4.9500%	215,014.10	215,014.11	(1,361.58)	(886.93)	(474.65)	
166	04/01/22	4.9500%	214,539.45	214,539.46	(1,361.58)	(884.98)	(476.61)	
167	05/01/22	4.9500%	214,062.85	214,062.85	(1,361.58)	(883.01)	(478.57)	
168	06/01/22	4.9500%	213,584.28	213,584.28	(1,361.58)	(881.04)	(480.55)	
169	07/01/22	4.9500%	213,103.73	213,103.73	(1,361.58)	(879.05)	(482.53)	
170	08/01/22	4.9500%	212,621.20	212,621.21	(1,361.58)	(877.06)	(484.52)	
171	09/01/22	4.9500%	212,136.68	212,136.69	(1,361.58)	(875.06)	(486.52)	
172	10/01/22	4.9500%	211,650.16	211,650.17	(1,361.58)	(873.06)	(488.52)	
173	11/01/22	4.9500%	211,161.64	211,161.64	(1,361.58)	(871.04)	(490.54)	
174	12/01/22	4.9500%	210,671.10	210,671.11	(1,361.58)	(869.02)	(492.56)	
175	01/01/23	4.9500%	210,178.54	210,178.54	(1,361.58)	(866.99)	(494.60)	
176	02/01/23	4.9500%	209,683.94	209,683.95	(1,361.58)	(864.95)	(496.64)	
177	03/01/23	4.9500%	209,187.31	209,187.31	(1,361.58)	(862.90)	(498.68)	
178	04/01/23	4.9500%	208,688.62	208,688.63	(1,361.58)	(860.84)	(500.74)	
179	05/01/23	4.9500%	208,187.88	208,187.89	(1,361.58)	(858.78)	(502.81)	
180	06/01/23	4.9500%	207,685.07	207,685.08	(1,361.58)	(856.70)	(504.88)	
181	07/01/23	4.9500%	207,180.19	207,180.20	(1,361.58)	(854.62)	(506.96)	
182	08/01/23	4.9500%	206,673.23	206,673.24	(1,361.58)	(852.53)	(509.05)	
183	09/01/23	4.9500%	206,164.18	206,164.18	(1,361.58)	(850.43)	(511.15)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
184	10/01/23	4.9500%	205,653.02	205,653.03	(1,361.58)	(848.32)	(513.26)	
185	11/01/23	4.9500%	205,139.76	205,139.77	(1,361.58)	(846.20)	(515.38)	
186	12/01/23	4.9500%	204,624.38	204,624.39	(1,361.58)	(844.08)	(517.51)	
187	01/01/24	4.9500%	204,106.87	204,106.88	(1,361.58)	(841.94)	(519.64)	
188	02/01/24	4.9500%	203,587.23	203,587.24	(1,361.58)	(839.80)	(521.78)	
189	03/01/24	4.9500%	203,065.45	203,065.45	(1,361.58)	(837.65)	(523.94)	
190	04/01/24	4.9500%	202,541.51	202,541.52	(1,361.58)	(835.48)	(526.10)	
191	05/01/24	4.9500%	202,015.41	202,015.42	(1,361.58)	(833.31)	(528.27)	
192	06/01/24	4.9500%	201,487.15	201,487.15	(1,361.58)	(831.13)	(530.45)	
193	07/01/24	4.9500%	200,956.70	200,956.71	(1,361.58)	(828.95)	(532.64)	
194	08/01/24	4.9500%	200,424.06	200,424.07	(1,361.58)	(826.75)	(534.83)	
195	09/01/24	4.9500%	199,889.23	199,889.24	(1,361.58)	(824.54)	(537.04)	
196	10/01/24	4.9500%	199,352.19	199,352.20	(1,361.58)	(822.33)	(539.25)	
197	11/01/24	4.9500%	198,812.94	198,812.95	(1,361.58)	(820.10)	(541.48)	
198	12/01/24	4.9500%	198,271.46	198,271.47	(1,361.58)	(817.87)	(543.71)	
199	01/01/25	4.9500%	197,727.75	197,727.76	(1,361.58)	(815.63)	(545.95)	
200	02/01/25	4.9500%	197,181.79	197,181.80	(1,361.58)	(813.37)	(548.21)	
201	03/01/25	4.9500%	196,633.59	196,633.60	(1,361.58)	(811.11)	(550.47)	
202	04/01/25	4.9500%	196,083.12	196,083.13	(1,361.58)	(808.84)	(552.74)	
203	05/01/25	4.9500%	195,530.38	195,530.39	(1,361.58)	(806.56)	(555.02)	
204	06/01/25	4.9500%	194,975.36	194,975.37	(1,361.58)	(804.27)	(557.31)	
205	07/01/25	4.9500%	194,418.05	194,418.06	(1,361.58)	(801.97)	(559.61)	
206	08/01/25	4.9500%	193,858.45	193,858.46	(1,361.58)	(799.67)	(561.92)	
207	09/01/25	4.9500%	193,296.53	193,296.54	(1,361.58)	(797.35)	(564.23)	
208	10/01/25	4.9500%	192,732.30	192,732.31	(1,361.58)	(795.02)	(566.56)	
209	11/01/25	4.9500%	192,165.74	192,165.75	(1,361.58)	(792.68)	(568.90)	
210	12/01/25	4.9500%	191,596.84	191,596.85	(1,361.58)	(790.34)	(571.24)	
211	01/01/26	4.9500%	191,025.60	191,025.60	(1,361.58)	(787.98)	(573.60)	
212	02/01/26	4.9500%	190,451.99	190,452.00	(1,361.58)	(785.61)	(575.97)	
213	03/01/26	4.9500%	189,876.03	189,876.04	(1,361.58)	(783.24)	(578.34)	
214	04/01/26	4.9500%	189,297.68	189,297.69	(1,361.58)	(780.85)	(580.73)	
215	05/01/26	4.9500%	188,716.96	188,716.96	(1,361.58)	(778.46)	(583.12)	
216	06/01/26	4.9500%	188,133.83	188,133.84	(1,361.58)	(776.05)	(585.53)	
217	07/01/26	4.9500%	187,548.30	187,548.31	(1,361.58)	(773.64)	(587.94)	
218	08/01/26	4.9500%	186,960.36	186,960.37	(1,361.58)	(771.21)	(590.37)	
219	09/01/26	4.9500%	186,369.99	186,370.00	(1,361.58)	(768.78)	(592.81)	
220	10/01/26	4.9500%	185,777.18	185,777.19	(1,361.58)	(766.33)	(595.25)	
221	11/01/26	4.9500%	185,181.93	185,181.94	(1,361.58)	(763.88)	(597.71)	
222	12/01/26	4.9500%	184,584.23	184,584.23	(1,361.58)	(761.41)	(600.17)	
223	01/01/27	4.9500%	183,984.05	183,984.06	(1,361.58)	(758.93)	(602.65)	
224	02/01/27	4.9500%	183,381.41	183,381.42	(1,361.58)	(756.45)	(605.13)	
225	03/01/27	4.9500%	182,776.27	182,776.28	(1,361.58)	(753.95)	(607.63)	
226	04/01/27	4.9500%	182,168.64	182,168.65	(1,361.58)	(751.45)	(610.14)	
227	05/01/27	4.9500%	181,558.51	181,558.52	(1,361.58)	(748.93)	(612.65)	
228	06/01/27	4.9500%	180,945.86	180,945.86	(1,361.58)	(746.40)	(615.18)	
229	07/01/27	4.9500%	180,330.68	180,330.68	(1,361.58)	(743.86)	(617.72)	
230	08/01/27	4.9500%	179,712.96	179,712.97	(1,361.58)	(741.32)	(620.27)	
231	09/01/27	4.9500%	179,092.69	179,092.70	(1,361.58)	(738.76)	(622.82)	
232	10/01/27	4.9500%	178,469.87	178,469.88	(1,361.58)	(736.19)	(625.39)	
233	11/01/27	4.9500%	177,844.48	177,844.48	(1,361.58)	(733.61)	(627.97)	
234	12/01/27	4.9500%	177,216.50	177,216.51	(1,361.58)	(731.02)	(630.56)	
235	01/01/28	4.9500%	176,585.94	176,585.95	(1,361.58)	(728.42)	(633.16)	
236	02/01/28	4.9500%	175,952.77	175,952.78	(1,361.58)	(725.81)	(635.78)	
237	03/01/28	4.9500%	175,317.00	175,317.01	(1,361.58)	(723.18)	(638.40)	
238	04/01/28	4.9500%	174,678.60	174,678.61	(1,361.58)	(720.55)	(641.03)	
239	05/01/28	4.9500%	174,037.57	174,037.58	(1,361.58)	(717.91)	(643.68)	
240	06/01/28	4.9500%	173,393.89	173,393.90	(1,361.58)	(715.25)	(646.33)	
241	07/01/28	4.9500%	172,747.56	172,747.57	(1,361.58)	(712.58)	(649.00)	
242	08/01/28	4.9500%	172,098.56	172,098.57	(1,361.58)	(709.91)	(651.67)	
243	09/01/28	4.9500%	171,446.89	171,446.90	(1,361.58)	(707.22)	(654.36)	
244	10/01/28	4.9500%	170,792.52	170,792.53	(1,361.58)	(704.52)	(657.06)	

Rate Adjusted